

CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
<u>PROPERTY TAXES</u>			
Current	\$ 54,625,676	54,341,144	(284,532)
Delinquent	364,426	210,047	(154,379)
Interest and Penalties	105,300	130,877	25,577
Discounts	(2,005,994)	(1,830,229)	175,765
Total	<u>53,089,408</u>	<u>52,851,839</u>	<u>(237,569)</u>
<u>UTILITY TAXES</u>			
Power and Light	13,500,000	13,371,117	(128,883)
Telephone and Telegraph	7,450,000	7,919,570	469,570
Water	1,987,000	1,945,645	(41,355)
Gas	675,000	706,451	31,451
Total	<u>23,612,000</u>	<u>23,942,783</u>	<u>330,783</u>
<u>FRANCHISE TAXES</u>			
Power and Light	9,000,000	9,297,129	297,129
Telephone	450,000	463,325	13,325
Gas	475,000	553,243	78,243
Cable Television	915,000	924,737	9,737
Total	<u>10,840,000</u>	<u>11,238,434</u>	<u>398,434</u>
<u>LICENSES AND PERMITS</u>			
Occupational Licenses	2,501,226	2,538,057	36,831
Contractor Permits	3,245,000	3,367,374	122,374
Total	<u>5,746,226</u>	<u>5,905,431</u>	<u>159,205</u>
<u>FINES AND FORFEITURES</u>			
Court Fines and Forfeitures	916,000	1,263,163	347,163
Code Enforcement Fines	200,000	312,757	112,757
School Crossing Guard Fines	0	93,942	93,942
Police Education	30,000	27,719	(2,281)
Total	<u>1,146,000</u>	<u>1,697,581</u>	<u>551,581</u>
<u>INTERGOVERNMENTAL</u>			
State Grants			
Department of Community Affairs	0	210,243	210,243
State Shared			
State Revenue Sharing	3,610,000	3,622,482	12,482
Half Cent Sales Tax	7,241,693	7,510,626	268,933
Cigarette Taxes	220,000	194,107	(25,893)
Beverage Licenses	210,000	221,327	11,327
Mobile Home Licenses	35,000	28,335	(6,665)
State Gas Tax Refund	80,000	43,071	(36,929)
Firefighters Supplemental Compensation	50,000	54,450	4,450
Other Local Units			
Broward County	141,200	190,209	49,009
County Shared			
Gas Tax	1,800,000	1,732,053	(67,947)
Emergency Medical Services	252,000	160,200	(91,800)
Local Alternative Fuel Fees	500	319	(181)
Occupational Licenses	225,000	193,569	(31,431)
City of Oakland Park	375,000	0	(375,000)
City of Pompano Beach	371,642	371,642	0
Total	<u>14,612,035</u>	<u>14,532,633</u>	<u>(79,402)</u>

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CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>CHARGES FOR SERVICES</u>			
General Government			
General Departmental Fees	\$ 110,320	119,551	9,231
Building, Planning and Zoning Fees	346,000	402,927	56,927
Public Safety			
Central Dispatch Center	599,371	614,113	14,742
Metropolitan Intelligence Unit	140,542	120,042	(20,500)
Police Service Fees	327,000	772,036	445,036
Municipal Jail Charges	866,000	659,033	(206,967)
Alarm Fees	441,414	293,001	(148,413)
Fire Services	1,067,000	1,002,278	(64,722)
Transportation			
Parking Lots Nonresident Differential	668,250	566,839	(101,411)
Culture and Recreation			
Auditorium	536,500	617,377	80,877
Stadiums	633,256	487,437	(145,819)
Swimming Pools	221,510	249,877	28,367
Snyder Park	234,301	146,907	(87,394)
Mills Pond Park	491,600	541,217	49,617
Carter Park	14,200	14,987	787
Tennis Courts	341,040	359,718	18,678
Docks	835,951	997,297	161,346
Program Fees	546,900	833,209	286,309
Special Events	679,500	765,435	85,935
Riverwalk Fees	151,842	399,098	247,256
Community Theatre Programs	0	11,964	11,964
Miscellaneous	34,342	100,768	66,426
Total	<u>9,286,839</u>	<u>10,075,111</u>	<u>788,272</u>
<u>OTHER</u>			
Interest			
Pooled Investments	300,000	751,686	451,686
Property Tax Collections	100,000	147,717	47,717
Interfund Loans	43,867	43,867	0
Other Interest	2,000	14,705	12,705
Rents and Concessions			
Air Space	137,900	167,567	29,667
Bahia Mar	475,000	603,923	128,923
Beach Cabanas	116,204	131,490	15,286
City Parking Garage Leases	96,698	129,913	33,215
Mizell Center	116,414	124,305	7,891
Cemeteries	400,000	400,000	0
Miscellaneous	181,435	252,510	71,075
Accident Repairs	5,000	6,683	1,683
Sale of Surplus and Abandoned Property	6,400	33,299	26,899
Assessments/Impact Fees	300,000	229,077	(70,923)
Donations	0	21,578	21,578
Indirect Costs	46,000	30,043	(15,957)
Interfund Service Charges	10,265,332	10,404,906	139,574
Miscellaneous	95,100	204,879	109,779
Total	<u>12,687,350</u>	<u>13,698,148</u>	<u>1,010,798</u>
Total Revenues	<u>131,019,858</u>	<u>133,941,960</u>	<u>2,922,102</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>OTHER FINANCING SOURCES</u>			
<u>OPERATING TRANSFERS IN</u>			
Intergovernmental Revenue Fund	\$ 305,000	60,116	(244,884)
Parking System Fund	495,109	495,109	0
Total	<u>800,109</u>	<u>555,225</u>	<u>(244,884)</u>
<u>REPAYMENT OF ADVANCES TO</u>			
Airport Fund	<u>336,141</u>	<u>336,141</u>	<u>0</u>
Total Other Financing Sources	<u>1,136,250</u>	<u>891,366</u>	<u>(244,884)</u>
	<u>\$ 132,156,108</u>	<u>134,833,326</u>	<u>2,677,218</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>EXPENDITURES</u>			
<u>GENERAL GOVERNMENT</u>			
City Commission			
Personal Services	\$ 79,099	79,097	2
Other Current Expenditures	65,871	53,738	12,133
Capital Outlay	10,000	7,906	2,094
	<u>154,970</u>	<u>140,741</u>	<u>14,229</u>
City Manager			
Personal Services	1,603,045	1,558,356	44,689
Other Current Expenditures	203,044	174,640	28,404
Capital Outlay	9,102	15,059	(5,957)
	<u>1,815,191</u>	<u>1,748,055</u>	<u>67,136</u>
City Attorney			
Personal Services	1,255,834	1,177,560	78,274
Other Current Expenditures	225,231	224,097	1,134
Capital Outlay	8,134	1,266	6,868
	<u>1,489,199</u>	<u>1,402,923</u>	<u>86,276</u>
Administrative Services			
Personal Services	3,824,227	3,586,982	237,245
Other Current Expenditures	1,987,361	1,838,014	149,347
Capital Outlay	1,257,748	1,221,126	36,622
	<u>7,069,336</u>	<u>6,646,122</u>	<u>423,214</u>
Finance			
Personal Services	2,365,439	2,298,580	66,859
Other Current Expenditures	425,470	363,514	61,956
Capital Outlay	4,500	9,859	(5,359)
	<u>2,795,409</u>	<u>2,671,953</u>	<u>123,456</u>
Planning and Economic Development			
Personal Services	872,710	886,929	(14,219)
Other Current Expenditures	130,276	141,123	(10,847)
Capital Outlay	20,003	25,366	(5,363)
	<u>1,022,989</u>	<u>1,053,418</u>	<u>(30,429)</u>
Public Services			
Personal Services	2,175,638	1,914,155	261,483
Other Current Expenditures	1,578,985	1,391,796	187,189
Capital Outlay	6,925	7,752	(827)
	<u>3,761,548</u>	<u>3,313,703</u>	<u>447,845</u>
Unclassified			
Personal Services	246,263	0	246,263
Other Current Expenditures	1,848,966	1,702,449	146,517
Capital Outlay	19,467	22,550	(3,083)
	<u>2,114,696</u>	<u>1,724,999</u>	<u>389,697</u>
Total	<u>20,223,338</u>	<u>18,701,914</u>	<u>1,521,424</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>PUBLIC SAFETY</u>			
<u>Protective Inspections</u>			
Fire Rescue-Building			
Personal Services	\$ 5,102,989	4,800,720	302,269
Other Current Expenditures	471,444	658,123	(186,679)
Capital Outlay	17,365	30,327	(12,962)
	<u>5,591,798</u>	<u>5,489,170</u>	<u>102,628</u>
 <u>Fire Control</u>			
Fire Rescue-Building			
Personal Services	18,456,531	18,631,632	(175,101)
Other Current Expenditures	1,599,231	1,530,334	68,897
Capital Outlay	341,654	337,656	3,998
	<u>20,397,416</u>	<u>20,499,622</u>	<u>(102,206)</u>
 Police			
Personal Services	45,124,374	45,232,448	(108,074)
Other Current Expenditures	6,490,611	6,124,550	366,061
Capital Outlay	288,072	413,911	(125,839)
	<u>51,903,057</u>	<u>51,770,909</u>	<u>132,148</u>
 Total	<u>77,892,271</u>	<u>77,759,701</u>	<u>132,570</u>
 <u>PHYSICAL ENVIRONMENT</u>			
Public Services			
Personal Services	3,888,893	3,481,134	407,759
Other Current Expenditures	295,024	249,028	45,996
Capital Outlay	7,095	8,747	(1,652)
	<u>4,191,012</u>	<u>3,738,909</u>	<u>452,103</u>
 <u>TRANSPORTATION</u>			
<u>Streets and Highways</u>			
Public Services			
Personal Services	365,648	373,763	(8,115)
Other Current Expenditures	1,616,168	1,727,403	(111,235)
Capital Outlay	0	220	(220)
	<u>1,981,816</u>	<u>2,101,386</u>	<u>(119,570)</u>
 <u>Airports</u>			
Public Services			
Personal Services	159,636	163,865	(4,229)
Other Current Expenditures	750	551	199
	<u>160,386</u>	<u>164,416</u>	<u>(4,030)</u>
 Total	<u>2,142,202</u>	<u>2,265,802</u>	<u>(123,600)</u>

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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>ECONOMIC ENVIRONMENT</u>			
Planning and Economic Development			
Personal Services	\$ 630,652	615,194	15,458
Other Current Expenditures	328,573	300,688	27,885
Capital Outlay	1,078	21,523	(20,445)
Total	<u>960,303</u>	<u>937,405</u>	<u>22,898</u>
<u>CULTURE AND RECREATION</u>			
Parks and Recreation			
Personal Services	11,657,599	11,438,169	219,430
Other Current Expenditures	5,625,184	5,789,644	(164,460)
Capital Outlay	78,780	89,280	(10,500)
Total	<u>17,361,563</u>	<u>17,317,093</u>	<u>44,470</u>
<u>Special Recreation Facilities</u>			
Parks and Recreation			
Personal Services	813,707	821,882	(8,175)
Other Current Expenditures	336,428	371,408	(34,980)
Capital Outlay	5,000	6,042	(1,042)
Total	<u>1,155,135</u>	<u>1,199,332</u>	<u>(44,197)</u>
Planning and Economic Development			
Personal Services	252,218	241,234	10,984
Other Current Expenditures	393,103	352,426	40,677
Capital Outlay	0	6,311	(6,311)
Total	<u>645,321</u>	<u>599,971</u>	<u>45,350</u>
Total	<u>19,162,019</u>	<u>19,116,396</u>	<u>45,623</u>
Total Expenditures	<u>124,571,145</u>	<u>122,520,127</u>	<u>2,051,018</u>
<u>OTHER FINANCING USES</u>			
<u>OPERATING TRANSFERS OUT</u>			
Intergovernmental Revenue Fund	0	61,416	(61,416)
Community Redevelopment Agency Fund	141,432	136,550	4,882
Excise Tax Bonds Fund	4,692,921	4,692,921	0
General Obligation Bonds Fund	4,619,891	4,622,900	(3,009)
General Capital Projects Fund	1,140,770	429,432	711,338
Water and Sewer Fund	100,000	100,000	0
Parking System Fund	6,920	6,920	0
Total	<u>10,701,934</u>	<u>10,050,139</u>	<u>651,795</u>
<u>EQUITY TRANSFERS TO</u>			
Vehicle Rental Fund	186,190	186,190	0
Total Other Financing Uses	<u>10,888,124</u>	<u>10,236,329</u>	<u>651,795</u>
	<u>\$ 135,459,269</u>	<u>132,756,456</u>	<u>2,702,813</u>

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